



Westpac Community Solutions One

Statement Period
20 June 2018 - 20 July 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$27,328.35
Total Credits	+ \$5.44
Total Debits	- \$658.69
Closing Balance	+ \$26,675.10

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/18	STATEMENT OPENING BALANCE			27,328.35
29/06/18	Interest Paid		5.44	27,333.79
04/07/18	Payment By Authority To Mlc Limited 93048432	658.69		26,675.10
20/07/18	CLOSING BALANCE			26,675.10

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 2505/174547
Total interest credited \$44.02

These details are provided for your records and taxation purposes



Westpac Community Solutions One

Statement Period
20 July 2018 - 20 August 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$26,675.10
Total Credits	+ \$7,336.97
Total Debits	- \$658.69
Closing Balance	+ \$33,353.38

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/07/18	STATEMENT OPENING BALANCE			26,675.10
31/07/18	Interest Paid		5.86	26,680.96
02/08/18	Deposit Superchoice P/L Pc270718-119780889		4,603.83	31,284.79
06/08/18	Payment By Authority To Mlc Limited 93048432	658.69		30,626.10
16/08/18	Deposit Farrelly Propert		2,727.28	33,353.38
20/08/18	CLOSING BALANCE			33,353.38

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 August 2018 - 20 September 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$33,353.38
Total Credits	+ \$6.74
Total Debits	- \$658.69
Closing Balance	+ \$32,701.43

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/18	STATEMENT OPENING BALANCE			33,353.38
31/08/18	Interest Paid		6.74	33,360.12
04/09/18	Payment By Authority To Mlc Limited 93048432	658.69		32,701.43
20/09/18	CLOSING BALANCE			32,701.43

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 September 2018 - 19 October 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$32,701.43
Total Credits	+ \$6.28
Total Debits	- \$658.69
Closing Balance	+ \$32,049.02

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/18	STATEMENT OPENING BALANCE			32,701.43
28/09/18	Interest Paid		6.28	32,707.71
04/10/18	Payment By Authority To Mlc Limited 93048432	658.69		32,049.02
19/10/18	CLOSING BALANCE			32,049.02

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
19 October 2018 - 20 November 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$32,049.02
Total Credits	+ \$72,628.69
Total Debits	- \$658.69
Closing Balance	+ \$104,019.02

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/10/18	STATEMENT OPENING BALANCE			32,049.02
31/10/18	Interest Paid		7.27	32,056.29
31/10/18	Deposit Superchoice P/L Pc251018-123583820		3,946.14	36,002.43
05/11/18	Payment By Authority To Mlc Limited 93048432	658.69		35,343.74
16/11/18	Deposit Online 2999254 Tfr Westpac Choice Redemption (STEALTH ENTERPRISES U/T)		66,000.00	101,343.74
20/11/18	Deposit Farrelly Propert		2,675.28	104,019.02
20/11/18	CLOSING BALANCE			104,019.02

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 November 2018 - 20 December 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$104,019.02
Total Credits	+ \$13.76
Total Debits	- \$2,613.69
Closing Balance	+ \$101,419.09

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/18	STATEMENT OPENING BALANCE			104,019.02
28/11/18	Withdrawal Online 1585614 Bpay Tax Office Ato Ica	1,955.00		102,064.02
30/11/18	Interest Paid		13.76	102,077.78
04/12/18	Payment By Authority To Mlc Limited 93048432	658.69		101,419.09
20/12/18	CLOSING BALANCE			101,419.09

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 December 2018 - 18 January 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$101,419.09
Total Credits	+ \$1,025.44
Total Debits	- \$658.69
Closing Balance	+ \$101,785.84

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/18	STATEMENT OPENING BALANCE			101,419.09
21/12/18	Deposit Ato Ato004000010216518		1,003.82	102,422.91
31/12/18	Interest Paid		21.62	102,444.53
04/01/19	Payment By Authority To Mlc Limited 93048432	658.69		101,785.84
18/01/19	CLOSING BALANCE			101,785.84

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
18 January 2019 - 20 February 2019

Westpac Community Solutions One

Account Name
MR SCOTT ROBERT DOUGLAS & MRS SHARON LEE DOUGLAS AS TRUSTEE FOR DOUGLAS SUPERANNUATION FUND

Customer ID
5613 9093 DOUGLAS, SCOTT ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance + \$101,785.84
Total Credits + \$12,978.05
Total Debits - \$658.69
Closing Balance + \$114,105.20

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/19	STATEMENT OPENING BALANCE			101,785.84
31/01/19	Interest Paid		21.62	101,807.46
31/01/19	Deposit Farrelly Propert		2,597.43	104,404.89
01/02/19	Deposit Superchoice P/L Pc290119-127823880		4,603.83	109,008.72
04/02/19	Payment By Authority To Mlc Limited 93048432	658.69		108,350.03
19/02/19	Deposit Barclay Wells / <i>MEDIBANK PRIVATE SHARES</i>		5,755.17	114,105.20
20/02/19	CLOSING BALANCE			114,105.20

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 February 2019 - 20 March 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$114,105.20
Total Credits	+ \$21.12
Total Debits	- \$693.40
Closing Balance	+ \$113,432.92

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/19	STATEMENT OPENING BALANCE			114,105.20
28/02/19	Interest Paid		21.12	114,126.32
04/03/19	Payment By Authority To Mlc Limited 93048432	693.40		113,432.92
20/03/19	CLOSING BALANCE			113,432.92

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 March 2019 - 18 April 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$113,432.92
Total Credits	+ \$118,284.85
Total Debits	- \$225,075.56
Closing Balance	+ \$6,642.21

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/19	STATEMENT OPENING BALANCE			113,432.92
25/03/19	Deposit Online 2304158 Pymt S Douglas Super MacKay Staff Loan		λ 47,779.00	161,211.92
25/03/19	Deposit Online 2304392 Pymt S Douglas Super Sidcor Staff Units		× 29,941.42	191,153.34
25/03/19	Deposit Online 2307086 Pymt S Douglas Super MacKay Staff Units		× 34,355.14	225,508.48
25/03/19	Deposit Online 2483777 Tfr Westpac Choice Ss Investment Trt (LOAN REPAYMENT)		6,186.60	231,695.08
25/03/19	Withdrawal Online 1491290 Pymt S Douglas S Douglas Rollover ROLLOVER	113,000.00		118,695.08
29/03/19	Interest Paid		22.69	118,717.77
01/04/19	Withdrawal Online 1190311 Pymt S Douglas Reimbursement Cash	× 112,075.56		6,642.21
18/04/19	CLOSING BALANCE			6,642.21

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Westpac Community Solutions One

Statement Period
18 April 2019 - 20 May 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$6,642.21
Total Credits	+ \$3,162.19
Total Debits	- \$0.00
Closing Balance	+ \$9,804.40

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/04/19	STATEMENT OPENING BALANCE			6,642.21
24/04/19	Deposit Farrelly Propert		2,961.00	9,603.21
30/04/19	Interest Paid		3.88	9,607.09
30/04/19	Deposit Superchoice P/L Pc240419-132234821		197.31	9,804.40
20/05/19	CLOSING BALANCE			9,804.40

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period
20 May 2019 - 20 June 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$9,804.40
Total Credits	+ \$2.08
Total Debits	- \$0.00
Closing Balance	+ \$9,806.48

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/19	STATEMENT OPENING BALANCE			9,804.40
31/05/19	Interest Paid		2.08	9,806.48
20/06/19	CLOSING BALANCE			9,806.48

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Westpac Community Solutions One

Statement Period
20 June 2019 - 19 July 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

Opening Balance	+ \$9,806.48
Total Credits	+ \$1.88
Total Debits	- \$0.00
Closing Balance	+ \$9,808.36

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/19	STATEMENT OPENING BALANCE			9,806.48
28/06/19	Interest Paid		1.88	9,808.36
19/07/19	CLOSING BALANCE			9,808.36

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 2505/174547
Total interest credited \$134.80

These details are provided for your records and taxation purposes